

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (640) Management, Department of
Budget Unit: (53200000037) Taxpayer Relief Fund
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 90,409,035	\$ 1,055,358,816	\$ 150,409,035	\$ 2,705,958,816
Adjustment to Balance Forward	963,100,000	0	0	0
	<u>1,053,509,035</u>	<u>1,055,358,816</u>	<u>150,409,035</u>	<u>2,705,958,816</u>
Receipts				
Intra State Receipts	0	1,634,800,000	60,000,000	662,600,000
Interest	1,849,781	15,800,000	100,000	54,100,000
	<u>1,849,781</u>	<u>1,650,600,000</u>	<u>60,100,000</u>	<u>716,700,000</u>
Total Resources	<u>\$ 1,055,358,816</u>	<u>\$ 2,705,958,816</u>	<u>\$ 210,509,035</u>	<u>\$ 3,422,658,816</u>
Disposition of Resources				
Balance Carry Forward (Funds)	<u>\$ 1,055,358,816</u>	<u>\$ 2,705,958,816</u>	<u>\$ 210,509,035</u>	<u>\$ 3,422,658,816</u>